



248 E. Capitol Street
Suite 1006
Jackson, MS 39201
www.trustmark.com

April 1, 2021

Shelton.Vance@madison-co.com

Mr. Shelton Vance, County Administrator
Madison County, Mississippi
Board of Supervisors
125 West North Street
Canton, MS 39046

Re: Parkway South Public Improvement District Special
Assessment Bonds, Series 2007

Dear Mr. Vance

Enclosed is an invoice for the May 1, 2021, debt service payments involving the referenced bond issue. In accordance with the Contribution Agreement, please remit \$738,700.00 to cover the shortfall amount to:

Trustmark National Bank
Attention: Sheila Johnson
248 East Capitol Street, Suite 1006
Jackson, MS 39201

If you have any questions, please call me at 601-208-5841.

Sincerely,

A handwritten signature in blue ink that reads "Sheila Johnson".

Sheila Johnson
VP and Trust Officer

cc: Mr. Mike Espy, Attorney
Madison County Board of Supervisors
125 West North Street
Canton, MS 39046

Mr. Trent Marchman, Vice President
Public Finance
Trustmark National Bank
248 East Capitol Street, 2nd Floor
Jackson, MS 39201



Debt Service Invoice

Apr 01, 2021

Issue Number: 9981
Outstanding Principal: \$4,000,000
Payment Due Date: May 01, 2021

Parkway South Public Improvement
District Special Assessment Bonds
Series 2007

Mr. Shelton Vance, County Administrator
Madison County, Mississippi
Board of Supervisors
125 West North Street
Canton, MS 39046

Registered Interest	\$ 88,700.00
Called Registered Bonds	\$650,000.00
Sub-Total Due Total Due	\$738,700.00

Check Remittance:

Trustmark National Bank
Corporate Trust Department
248 East Capitol Street, Suite 1000
Jackson, MS 39201

Trustmark Wire/ACH Instructions:

ABA Routing #065300279
Account #1000462192
Account Name: Trustmark Tailored Wealth
For Further Credit: [Include Account Name
and above Issue # in wire description.]

If you have any questions/concerns, please contact:

Sheila Johnson
Phone: 601-208-5841
Email: twcorporatetrust@trustmark.com

Funds paid by check will be held for five (5) business days prior to making the applicable call or debt service payment to ensure the funds are available. For this reason, please ensure checks are received at least five business (5) days prior to the applicable payment date or select another method of payment. Funds may also be transmitted through ACH or wire, but must be received by 10:00 A.M. on the payment date to ensure timely payment processing. Should the applicable governing instrument require a specific number of lead days for payments to be received, the Issuer/Obligor should comply with those requirements. Failing to do so could result in a default of the bond issue. The timelines noted above are strictly related to Trustmark's ability to process the applicable payment on payment date.

Parkway South Public Improvement District
 Special Assessment Bonds, Series 2006-7
 February 15, 2007

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 Debt Service Schedule
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Date	Principal	Coupon	Interest	Period Total	Fiscal Total
5/ 1/ 7			45,650.14	45,650.14	45,650.14
11/ 1/ 7			216,237.50	216,237.50	
5/ 1/ 8	200,000.00	3.750000	216,237.50	416,237.50	632,475.00
11/ 1/ 8			212,487.50	212,487.50	
5/ 1/ 9	250,000.00	3.850000	212,487.50	462,487.50	674,975.00
11/ 1/ 9			207,675.00	207,675.00	
5/ 1/10	300,000.00	3.850000	207,675.00	507,675.00	715,350.00
11/ 1/10			201,900.00	201,900.00	
5/ 1/11	350,000.00	3.950000	201,900.00	551,900.00	753,800.00
11/ 1/11			194,987.50	194,987.50	
5/ 1/12	400,000.00	4.050000	194,987.50	594,987.50	789,975.00
11/ 1/12			186,887.50	186,887.50	
5/ 1/13	450,000.00	4.150000	186,887.50	636,887.50	823,775.00
11/ 1/13			177,550.00	177,550.00	
5/ 1/14	500,000.00	4.300000	177,550.00	677,550.00	855,100.00
11/ 1/14			166,800.00	166,800.00	
5/ 1/15	550,000.00	4.400000	166,800.00	716,800.00	883,600.00
11/ 1/15			154,700.00	154,700.00	
5/ 1/16	550,000.00	4.400000	154,700.00	704,700.00	859,400.00
11/ 1/16			142,600.00	142,600.00	
5/ 1/17	600,000.00	4.400000	142,600.00	742,600.00	885,200.00
11/ 1/17			129,400.00	129,400.00	
5/ 1/18	600,000.00	4.400000	129,400.00	729,400.00	858,800.00
11/ 1/18			116,200.00	116,200.00	
5/ 1/19	600,000.00	4.400000	116,200.00	716,200.00	832,400.00
11/ 1/19			103,000.00	103,000.00	
5/ 1/20	650,000.00	4.400000	103,000.00	753,000.00	856,000.00
11/ 1/20			88,700.00	88,700.00	
5/ 1/21	650,000.00	4.400000	88,700.00	738,700.00	827,400.00
11/ 1/21			74,400.00	74,400.00	
5/ 1/22	650,000.00	4.400000	74,400.00	724,400.00	798,800.00
11/ 1/22			60,100.00	60,100.00	
5/ 1/23	650,000.00	4.400000	60,100.00	710,100.00	770,200.00
11/ 1/23			45,800.00	45,800.00	
5/ 1/24	650,000.00	4.400000	45,800.00	695,800.00	741,600.00
11/ 1/24			31,500.00	31,500.00	

Parkway South Public Improvement District
Special Assessment Bonds, Series 2006 7

February 15, 2007

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Debt Service Schedule

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Date	Principal	Coupon	Interest	Period Total	Fiscal Total
5/ 1/25	700,000.00	4.500000	31,500.00	731,500.00	763,000.00
11/ 1/25			15,750.00	15,750.00	
5/ 1/26	700,000.00	4.500000	15,750.00	715,750.00	731,500.00
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ACCRUED	10,000,000.00		5,099,000.14	15,099,000.14	
	10,000,000.00		5,099,000.14	15,099,000.14	
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Dated 3/23/ 7 with Delivery of 3/23/ 7

Bond Years 116,055.556

Average Coupon 4.393586

Average Life 11.605556

N I C % 4.393586 % Using 100.0000000

Weighted Bond Years 116,055.556

Weighted Average Life 11.605556

Weighted N I C % 4.393586 % Using 100.0000000

T I C % 4.346629 % From Delivery Date

Micro-Muni Debt Date: 03-23-2007 @ 16:22:08 Filename: PARKWAY Key: P